



Monthly Payment Advice

August Payment

FY2007-08

51 Toole
0903 Sunburst K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 731,785.21 | |
| Amount Paid Thru This Month: | 73,178.52 | |
| Remaining Balance Due: | 658,606.69 | |
| Monthly Payment Due: | | 73,178.52 |
| This Month's Payment - sent to Toole County | | 73,178.52 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 87,209.10 | |
| Amount Paid Thru This Month: | 8,720.91 | |
| Remaining Balance Due: | 78,488.19 | |
| Monthly Payment Due: | | 8,720.91 |
| This Month's Payment - sent to Toole County | | 8,720.91 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 9,922.04 | |
| Amount Paid Thru This Month: | 992.20 | |
| Remaining Balance Due: | 8,929.84 | |
| Monthly Payment Due: | | 992.20 |
| This Month's Payment - sent to Toole County | | 992.20 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:48:22 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

August Payment

FY2007-08

51 Toole
0903 Sunburst K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 5,242.80 | |
| Amount Paid Thru This Month: | 524.28 | |
| Remaining Balance Due: | 4,718.52 | |
| Monthly Payment Due: | | 524.28 |
| This Month's Payment - sent to Toole County | | 524.28 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|--------|-------|
| Entitlement | 400.00 | |
| Amount Paid Thru This Month: | 40.00 | |
| Remaining Balance Due: | 360.00 | |
| Monthly Payment Due: | | 40.00 |
| This Month's Payment - sent to Toole County | | 40.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 45,808.48 | |
| Amount Paid Thru This Month: | 4,580.85 | |
| Remaining Balance Due: | 41,227.63 | |
| Monthly Payment Due: | | 4,580.85 |
| This Month's Payment - sent to Toole County | | 4,580.85 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:48:23 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

August Payment

FY2007-08

51 Toole
0903 Sunburst K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 2,496.22 | |
| Amount Paid Thru This Month: | 2,496.22 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,496.22 |
| This Month's Payment - sent to Toole County | | 2,496.22 |

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 101,146.32 | |
| Amount Paid Thru This Month: | 10,114.63 | |
| Remaining Balance Due: | 91,031.69 | |
| Monthly Payment Due: | | 10,114.63 |
| This Month's Payment - sent to Toole County | | 10,114.63 |

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 17,292.73 | |
| Amount Paid Thru This Month: | 17,292.73 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 17,292.73 |
| This Month's Payment - sent to Toole County | | 17,292.73 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 1,754.06 | |
| Amount Paid Thru This Month: | 1,754.06 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,754.06 |
| This Month's Payment - sent to Toole County | | 1,754.06 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:48:23 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

August Payment

FY2007-08

51 Toole
0910 Shelby Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 966,853.22 | |
| Amount Paid Thru This Month: | 96,685.32 | |
| Remaining Balance Due: | 870,167.90 | |
| Monthly Payment Due: | | 96,685.32 |
| This Month's Payment - sent to Toole County | | 96,685.32 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 113,567.65 | |
| Amount Paid Thru This Month: | 11,356.77 | |
| Remaining Balance Due: | 102,210.88 | |
| Monthly Payment Due: | | 11,356.77 |
| This Month's Payment - sent to Toole County | | 11,356.77 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 8,837.11 | |
| Amount Paid Thru This Month: | 883.71 | |
| Remaining Balance Due: | 7,953.40 | |
| Monthly Payment Due: | | 883.71 |
| This Month's Payment - sent to Toole County | | 883.71 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:48:23 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

August Payment

FY2007-08

51 Toole
0910 Shelby Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 8,629.20 | |
| Amount Paid Thru This Month: | 862.92 | |
| Remaining Balance Due: | 7,766.28 | |
| Monthly Payment Due: | | 862.92 |
| This Month's Payment - sent to Toole County | | 862.92 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 3,400.00 | |
| Amount Paid Thru This Month: | 340.00 | |
| Remaining Balance Due: | 3,060.00 | |
| Monthly Payment Due: | | 340.00 |
| This Month's Payment - sent to Toole County | | 340.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 95,464.86 | |
| Amount Paid Thru This Month: | 9,546.49 | |
| Remaining Balance Due: | 85,918.37 | |
| Monthly Payment Due: | | 9,546.49 |
| This Month's Payment - sent to Toole County | | 9,546.49 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:48:23 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

August Payment

FY2007-08

51 Toole
0910 Shelby Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 4,108.57 | |
| Amount Paid Thru This Month: | 4,108.57 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 4,108.57 |
| This Month's Payment - sent to Toole County | | 4,108.57 |

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 74,173.97 | |
| Amount Paid Thru This Month: | 7,417.40 | |
| Remaining Balance Due: | 66,756.57 | |
| Monthly Payment Due: | | 7,417.40 |
| This Month's Payment - sent to Toole County | | 7,417.40 |

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 29,781.92 | |
| Amount Paid Thru This Month: | 29,781.92 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 29,781.92 |
| This Month's Payment - sent to Toole County | | 29,781.92 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 2,375.34 | |
| Amount Paid Thru This Month: | 2,375.34 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 2,375.34 |
| This Month's Payment - sent to Toole County | | 2,375.34 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:48:23 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

August Payment

FY2007-08

51 Toole
0911 Shelby H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|------------|-----------|
| Entitlement | 609,808.80 | |
| Amount Paid Thru This Month: | 60,980.88 | |
| Remaining Balance Due: | 548,827.92 | |
| Monthly Payment Due: | | 60,980.88 |
| This Month's Payment - sent to Toole County | | 60,980.88 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 53,060.17 | |
| Amount Paid Thru This Month: | 5,306.02 | |
| Remaining Balance Due: | 47,754.15 | |
| Monthly Payment Due: | | 5,306.02 |
| This Month's Payment - sent to Toole County | | 5,306.02 |

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 2,087.94 | |
| Amount Paid Thru This Month: | 208.79 | |
| Remaining Balance Due: | 1,879.15 | |
| Monthly Payment Due: | | 208.79 |
| This Month's Payment - sent to Toole County | | 208.79 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:48:23 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

August Payment

FY2007-08

51 Toole
0911 Shelby H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 3,957.60 | |
| Amount Paid Thru This Month: | 395.76 | |
| Remaining Balance Due: | 3,561.84 | |
| Monthly Payment Due: | | 395.76 |
| This Month's Payment - sent to Toole County | | 395.76 |

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 1,400.00 | |
| Amount Paid Thru This Month: | 140.00 | |
| Remaining Balance Due: | 1,260.00 | |
| Monthly Payment Due: | | 140.00 |
| This Month's Payment - sent to Toole County | | 140.00 |

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 33,261.58 | |
| Amount Paid Thru This Month: | 3,326.16 | |
| Remaining Balance Due: | 29,935.42 | |
| Monthly Payment Due: | | 3,326.16 |
| This Month's Payment - sent to Toole County | | 3,326.16 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:48:23 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice

August Payment

FY2007-08

51 Toole
0911 Shelby H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 1,884.31 | |
| Amount Paid Thru This Month: | 1,884.31 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,884.31 |
| This Month's Payment - sent to Toole County | | 1,884.31 |

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 33,715.44 | |
| Amount Paid Thru This Month: | 3,371.54 | |
| Remaining Balance Due: | 30,343.90 | |
| Monthly Payment Due: | | 3,371.54 |
| This Month's Payment - sent to Toole County | | 3,371.54 |

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 1,423.55 | |
| Amount Paid Thru This Month: | 1,423.55 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,423.55 |
| This Month's Payment - sent to Toole County | | 1,423.55 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:48:23 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Monthly Payment Advice

August Payment

FY2007-08

51 Toole
0915 Galata Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 42,254.91 | |
| Amount Paid Thru This Month: | 4,225.49 | |
| Remaining Balance Due: | 38,029.42 | |
| Monthly Payment Due: | | 4,225.49 |
| This Month's Payment - sent to Toole County | | 4,225.49 |

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 6,072.00 | |
| Amount Paid Thru This Month: | 607.20 | |
| Remaining Balance Due: | 5,464.80 | |
| Monthly Payment Due: | | 607.20 |
| This Month's Payment - sent to Toole County | | 607.20 |

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

| | | |
|---|--------|-------|
| Entitlement | 326.40 | |
| Amount Paid Thru This Month: | 32.64 | |
| Remaining Balance Due: | 293.76 | |
| Monthly Payment Due: | | 32.64 |
| This Month's Payment - sent to Toole County | | 32.64 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:48:23 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Monthly Payment Advice

August Payment

FY2007-08

51 Toole
0915 Galata Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|----------|--------|
| Entitlement | 3,035.81 | |
| Amount Paid Thru This Month: | 303.58 | |
| Remaining Balance Due: | 2,732.23 | |
| Monthly Payment Due: | | 303.58 |
| This Month's Payment - sent to Toole County | | 303.58 |

IndianEdforAll FY08 (15-3650)

This \$1.5M payment is allocated on a per budget limit ANB basis with a minimum of \$500 for each district.

Entitlement

| | | |
|---|--------|--------|
| Entitlement | 500.00 | |
| Amount Paid Thru This Month: | 500.00 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 500.00 |
| This Month's Payment - sent to Toole County | | 500.00 |

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

| | | |
|---|-----------|----------|
| Entitlement | 33,715.44 | |
| Amount Paid Thru This Month: | 3,371.54 | |
| Remaining Balance Due: | 30,343.90 | |
| Monthly Payment Due: | | 3,371.54 |
| This Month's Payment - sent to Toole County | | 3,371.54 |

Full Time Kindergarten start up costs (15-3670)

This payment is available to districts for the costs associated with the development of a full-time kindergarten program. The \$10M allocation is based on kindergarten enrollment in the fiscal year 2007.

Entitlement

| | | |
|---|----------|----------|
| Entitlement | 1,921.41 | |
| Amount Paid Thru This Month: | 1,921.41 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 1,921.41 |
| This Month's Payment - sent to Toole County | | 1,921.41 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:48:24 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Monthly Payment Advice
August Payment
FY2007-08

51 Toole
0915 Galata Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement

| | | |
|---|--------|--------|
| Entitlement | 102.52 | |
| Amount Paid Thru This Month: | 102.52 | |
| Remaining Balance Due: | 0.00 | |
| Monthly Payment Due: | | 102.52 |
| This Month's Payment - sent to Toole County | | 102.52 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

8/22/2007 9:48:24 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3